



Extinde Ascunde

Official exchange rates

There are no any obligations for the National Bank of Moldova to execute banking transactions in the foreign currency using these rates. The official foreign currency rates are fixed and used for accounting purposes only. [Read more...](#) ^[1]

[The exchange rate in digital format](#) ^[2]

[Technical box: Indicators of the interbank forex market](#) ^[3]

Cursul	Convertor	Evoluția
Ratele oficiale de schimb	Ratele oficiale medii de schimb	Ratele medii ale BC și ale CSV

26.04.2026

Ratele oficiale de schimb la data: 26.04.2026

Valuta	Cod	Abr	Rata	Cursul
Euro	978	EUR	1	20.2752
Dolar S.U.A.	840	USD	1	17.3559
Leu românesc	946	RON	1	3.9806
Hrivna ucraineană	980	UAH	1	0.3952
Coroana cehă	203	CZK	1	0.8322
Coroana daneză	208	DKK	1	2.7132
Coroana islandeză	352	ISK	10	1.4098
Coroana norvegiană	578	NOK	1	1.8596
Coroana suedeză	752	SEK	1	1.8768
DST	960	XDR	1	23.7572
Denar macedonian	807	MKD	10	3.2914
Dinar kuveitian	414	KWD	1	56.3826
Dinar sârb	941	RSD	100	17.2691
Dirham E.A.U.	784	AED	1	4.7252
Dolar Hong Kong	344	HKD	1	2.2158
Dolar australian	036	AUD	1	12.3846
Dolar canadian	124	CAD	1	12.6904
Dolar neozeelandez	554	NZD	1	10.1944
Dram armenesc	051	AMD	10	0.4659
Forint maghiar	348	HUF	100	5.5501

Valuta	Cod	Abr	Rata	Cursul
Franc elvețian	756	CHF	1	22.0925
Lari georgian	981	GEL	1	6.4505
Lek albanez	008	ALL	10	2.1226
Lira sterlină	826	GBP	1	23.4063
Lira turcească	949	TRY	1	0.3854
Manat azer	944	AZN	1	10.2114
Manat turkmen	934	TMT	1	4.9590
Renminbi-ul chinezesc	156	CNY	1	2.5393
Ringgit malayesian	458	MYR	1	4.3765
Rubla belarusă	933	BYN	1	6.1841
Rubla rusească	643	RUB	1	0.2316
Rupia indiană	356	INR	10	1.8443
Shekel israelian	376	ILS	1	5.7691
Som kirghiz	417	KGS	10	1.9805
Somoni tadjic	972	TJS	1	1.8383
Sum uzbek	860	UZS	100	0.1444
Tenghe kazah	398	KZT	10	0.3727
Won sud-corean	410	KRW	100	1.1705
Yen japonez	392	JPY	100	10.8659
Zlot polonez	985	PLN	1	4.7718

Piața valutară interbancară la data: 24.04.2026

Rata ultimei tranzacții (EUR/MDL)	20.29
Volumul ultimei tranzacții (mil. EUR)	0.5
Rata medie ponderată (EUR/MDL)	20.29
Volumul total tranzacționat (mil. EUR)	3.2

Sursa date: Bloomberg

Aflați mai multe ^[4]

Rate XML

^[5]

Export CSV

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Export XLS

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Baza de date interactivă ^[8]

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Sursa URL:

<http://bnm.md/ro/node/50252>

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